

FY2011 Cash Flow Statement

July 1, 2010 - August 31, 2010

July 1, 2010 Total Beginning Cash Balance*	\$249,064
FY10 Payables*	(\$49,476)
	\$199,588
Cash Balance Breakdown*:	
General Fund Balance	1,210
Highway Surplus	83,624
Pool Insurance Surplus	2,925
Water Surplus	64,523
Sewer Surplus	47,306
	\$199,588
Revenues:	
Property Taxes, including Municipal Prebate	324,644
Delinquent Property Taxes	17,798
Interest on Taxes	1,082
Current Use Revenues	0
Total Fees-Other Revenues	3,230
Total Highway Revenues	15,369
Water Revenues	31,431
Wastewater Revenues	18,167
Miscellaneous	0
Total Revenues	\$411,721
Expenditures:	
General Fund Expenditures	188,348
Expenditures Against Highway Surplus	1,930
Expenditures Against Pool Insurance Surplus	151
Water Expenditures	107,638
Wastewater Expenditures	28,067
Total Expenditures	\$326,134
August 31, 2010 Ending Cash Balance	\$285,175
Cash Balance Breakdown:	
General Fund Balance	174,985
Highway Surplus Balance	81,694
Pool Insurance Surplus Balance	2,774
Water Balance	(11,684)
Sewer Balance	37,406
	285,175

Certified as true and accurate:

Mary Dahlin, Town Clerk/Treasurer

Date

* Figures subject to FY10 municipal audit.

General Fund Revenues Budget-to-Actual Performance

July 1, 2010 - August 31, 2010

Department	Budget 2010-2011	Actual 08-31-10	Variance Favorable (Unfavorable)	Delinquent Rate
Taxes				
Current Year	1,062,434	324,644	(737,790)	69%
Delinquent	40,000	17,798	(22,202)	
Interest on Taxes	10,000	1,082	(8,918)	
Current Use	0	0	0	
Total Taxes	\$1,112,434	\$343,524	(\$768,910)	
Office Fees	12,500	1,993	(10,507)	
Beverage Licenses	150	0	(150)	
Dog Licenses	1,000	18	(982)	
Cemetery	650	0	(650)	
School Fees	14,000	0	(14,000)	
Tn.Forest R/O/Way	0	0	0	
Transfer Station Permits	0	14	14	
Transfer Station Fees	1,500	419	(1,081)	
Minnie Proctor Pool	2,000	0	(2,000)	
Local Ordinance Fines	6,500	664	(5,836)	
Interest Earned	1,500	122	(1,378)	
Donation to Pool	450	0	(450)	
Donation to Rink	450	0	(450)	
Capital Imp. Grant Rink	8,481	0	(8,481)	
Miscellaneous	0	0	0	
Total Fees-Other	\$49,181	\$3,230	(\$45,951)	
Highway				
State of Vermont	61,500	15,369	(46,131)	
Labor & Trucking	2,000	0	(2,000)	
Sale Supplies	7,000	0	(7,000)	
Other	0	0	0	
Total Highway	\$70,500	\$15,369	(\$55,131)	
Total Town & Hwy.	\$1,232,115	\$362,123	(\$869,992)	

Certified as true and accurate:

Mary Dahlin, Town Clerk/Treasurer

Date

General Fund Expenditures Budget-Actual Performance

July 1, 2010 - August 31, 2010

Department	Budget 2010-2011	Actual 08-31-10	Variance Favorable (Unfavorable)
Administration			
Personal Service	7,500	0	7,500
Administrative Assistant	45,855	7,407	38,448
H & A Insurance	18,383	3,217	15,166
FICA	4,082	567	3,515
Unemployment Insurance	140	0	140
Retirement	2,570	494	2,076
Dues	125	0	125
Fees/Travel	550	0	550
Publications	125	0	125
Office Supplies	400	11	389
Postage	90	8	82
Misc	0	0	0
Total Administration	\$79,820	\$11,704	\$68,116
Town Clerk & Treasurer			
Personal Service	56,000	9,362	46,638
H & A Insurance	13,897	2,500	11,397
Retirement	1,900	366	1,534
FICA	4,284	716	3,568
Unemployment Insurance	140	0	140
Fees/Travel	650	35	615
Computer Service	3,000	127	2,873
Office Supplies	2,000	249	1,751
Postage/Envelopes	3,000	282	2,718
Advertising	2,500	153	2,347
Town Report & Budget	3,700	0	3,700
Dog Expense	150	100	50
Miscellaneous	0	0	0
Total Clerk & Treasurer	\$91,221	\$13,890	\$77,331
Listers			
Personal Service	500	0	500
FICA	40	0	40
Fees/Travel	0	0	0
Computer Service	2,850	2,750	100
Telephone	350	28	322
Office Supplies	260	0	260
Postage/Envelopes	200	0	200
Professional Service	19,300	0	19,300
Reappraisal	0	0	0
Property Map Update	500	0	500
Total Listers	\$24,000	\$2,778	\$21,222

Certified as true and accurate:

Mary Dahlin, Town Clerk/Treasurer

Date

General Fund Expenditures Budget-Actual Performance

July 1, 2010 - August 31, 2010

Department	Budget 2010-2011	Actual 08-31-10	Variance Favorable (Unfavorable)
Total Elections	\$5,000	\$1,866	\$3,134
Professional Service			
Tax Collector FICA	545	77	468
Audit	12,000	0	12,000
Legal	3,000	0	3,000
Total Prof. Service	\$15,545	\$77	\$15,468
Municipal Building			
Heat	3,645	0	3,645
Electricity	2,081	122	1,959
Telephone	1,440	165	1,275
Internet Service	1,200	190	1,010
Building Imp/Repair	7,000	0	7,000
Building Maintenance	500	0	500
Equipment Maintenance	500	0	500
Equip. Replacement	2,570	0	2,570
Total Municipal Bldg.	\$18,936	\$478	\$18,458
Boards & Agencies			
Planning Commission	5,032	3,370	1,662
Zoning Administrator	275	0	275
Rutland Reg. Planning	250	0	250
Total Boards & Agcy.	\$5,557	\$3,370	\$2,187
General Insurance			
Emp. Practices Liab	1,663	0	1,663
Higher Liab Limits	0	0	0
P&C	4,644	0	4,644
Public Official Liability	2,965	0	2,965
Workers Comp.	496	0	496
Total General Ins.	\$9,768	\$0	\$9,768

Certified as true and accurate:

Mary Dahlin, Town Clerk/Treasurer

Date

General Fund Expenditures Budget-Actual Performance

July 1, 2010 - August 31, 2010

Department	Budget 2010-2011	Actual 08-31-10	Variance Favorable (Unfavorable)
Solid Waste Disposal			
Transfer Station:			
Personal Service	9,589	1,020	8,569
FICA	735	78	657
Unemployment Insurance	10,075	0	10,075
Transfer Box	34,192	2,131	32,061
Recycling Box	800	92	708
White Goods	0	0	0
Metal-Other Waste	2,950	402	2,548
<i>Metal-Other Waste Revenues</i>	<i>(950)</i>	<i>(592)</i>	<i>(1,542)</i>
Tires	800	0	800
Miscellaneous	0	0	0
Total Transfer Station	\$58,191	\$3,130	\$55,061
Curbside Collection:			
Curbside Garbage	103,093	7,520	95,573
Curbside Recycling	30,263	2,485	27,778
Total Curbside	\$133,356	\$10,005	\$123,351
Total Solid Waste Disp.	\$191,547	\$13,135	\$178,412
Fire Department			
Personal Service	10,000	0	10,000
Heat	4,815	0	4,815
Electricity	1,620	80	1,540
Telephone	2,200	537	1,663
Gas & Oil	1,750	250	1,500
Other Vehicle Expenses	3,000	0	3,000
General Insurance	7,414	0	7,414
Travel/Dues/Subscriptions	850	0	850
Training	1,000	0	1,000
Information Technology	800	0	800
Operating Supplies	1,400	0	1,400
Protective Equipment	2,500	0	2,500
Small Tools/Equipment	5,100	0	5,100
Communications	4,100	0	4,100
Uniform Replacement	0	0	0
Fire Prevention	0	0	0
Hepatitis Vaccine	400	0	400
Building Imp/Repair	1,500	530	970
Equipment Imp/Repair	2,637	1,143	1,494
PPE Sinking Fund	5,000	0	5,000
Bldg. Sinking Fund	10,000	0	10,000
Equipment Sinking Fund	70,000	0	70,000
Total Fire Department	\$136,086	\$2,540	\$133,546

Certified as true and accurate:

Mary Dahlin, Town Clerk/Treasurer

Date

General Fund Expenditures Budget-Actual Performance

July 1, 2010 - August 31, 2010

Department	Budget 2010-2011	Actual 08-31-10	Variance Favorable (Unfavorable)
Police Department			
Contract Service	58,807	7,351	51,456
Animal Control	3,750	3,375	375
Traffic Lights Electricity	922	59	863
Total Police	\$63,479	\$10,785	\$52,694
Special Services			
Street Lights	36,185	2,389	33,796
Total Special Services	\$36,185	\$2,389	\$33,796
Swimming Pool			
Personal Service	16,724	13,164	3,560
FICA	1,279	1,007	272
Electricity	250	0	250
Telephone	180	26	154
General Insurance	1,547	0	1,547
Operating Supplies	850	201	649
Monitoring Tests	450	0	450
Building Imp/Repair	520	0	520
Advertising	200	0	200
Equipment Purchase	150	0	150
Swimsuits	200	0	200
Training	975	0	975
Miscellaneous	500	0	500
Total Swimming Pool	\$23,825	\$14,398	\$9,427
Skating Rink			
Personal Service	7,000	0	7,000
FICA	536	0	536
Heat	1,375	0	1,375
Electricity	560	23	537
Telephone	180	26	154
General Insurance	1,095	0	1,095
Maintenance Supplies	300	0	300
Vehicle Expenses	300	0	300
Building Imp/Repair	9,381	0	9,381
Skating Equipment	200	0	200
Miscellaneous	0	0	0
Total Rink	\$20,927	\$49	\$20,878
Parks			
Parks	2,500	0	2,500
Park Electricity	225	15	210
Memorial Day Parade	600	0	600
West Mountain FMP	10,000	0	10,000
Total Parks	\$13,325	\$15	\$13,310

Certified as true and accurate:

Mary Dahlin, Town Clerk/Treasurer

Date

General Fund Expenditures Budget-Actual Performance

July 1, 2010 - August 31, 2010

Department	Budget 2010-2011	Actual 08-31-10	Variance Favorable (Unfavorable)
Taxes & Assessments			
County Tax	8,900	0	8,900
Town Forest Tax	1,880	227	1,653
Transfer Station Tax	100	52	48
VLCT	2,420	2,420	0
Rutland Reg. Planning	750	750	0
Marble Valley Transit	5,000	1,250	3,750
Regional Ambulance	7,508	1,877	5,631
Total Taxes & Assess.	\$26,558	\$6,576	\$19,982
Special Appropriations			
Visiting Nurse	3,600	900	2,700
R.S.V.P.	250	250	0
Health Officer	250	250	0
Rutland Mental Health	2,000	500	1,500
Vermont Council on Aging	500	250	250
Rutland Co. Women's N&S	220	220	0
BROC	1,000	250	750
Assoc. Retarded Citizens	300	300	0
Rutland Conservation Dist.	250	250	0
Rutland West	400	400	0
George D. Aiken RC&D	100	100	0
Vermont Center for Ind. Lv.	250	250	0
Rutland Parent/Child Ctr.	500	250	250
Pittsford Food Shelf	1,000	500	500
Total Special Approp.	\$10,620	\$4,670	\$5,950
Other Commitments			
Marble Bridge	1,000	0	1,000
Equipment Fund	61,640	23,000	38,640
Library	62,594	15,649	46,946
Total Other Comm.	\$125,234	\$38,649	\$86,586
Total Town General & Other Commitments	\$897,633	\$127,368	\$770,265
Total Highway Dept	\$344,482	\$60,980	\$283,502
Total Municipal	\$1,242,115	\$188,348	\$1,053,767

Certified as true and accurate:

Mary Dahlin, Town Clerk/Treasurer

Date

Highway Department Budget-to-Actual Performance

July 1, 2010 - August 31, 2010

Department	Budget 2010-2011	Actual 08-31-10	Variance Favorable (Unfavorable)
Revenue:			
Labor & Trucking	2,000	0	(2,000)
Sale of Supplies	7,000	0	(7,000)
State of Vermont	61,500	15,369	(46,131)
Other	0	0	0
Taxes	273,982	0	(273,982)
Total Revenue	\$344,482	\$15,369	(329,113)
Expenses:			
Personal Service	113,996	33,061	80,935
H & A Insurance	45,037	6,985	38,052
Retirement	4,702	0	4,702
FICA	8,720	2,529	6,191
Unemployment Insurance	420	0	420
Heat	1,500	0	1,500
Electricity	1,710	19	1,691
Telephone	1,285	115	1,170
Salt Shed Electricity	345	0	345
Gas & Oil	24,500	1,163	23,337
Other Vehicle Expenses	20,835	1,047	19,788
General Insurance Hwy	10,873	0	10,873
Fees/Travel	400	0	400
Merriam-Graves Contract	210	0	210
Highway Repairs	2,960	1,129	1,831
Highway Improvements	42,094	12,737	29,357
Uniform Rentals	1,125	148	977
Operating Supplies	2,170	823	1,347
New Small Tools/Equip.	800	588	212
Sand, Salt, Plow Blades	51,600	0	51,600
Tree Removal	1,000	0	1,000
Signs	500	0	500
Rentals	300	0	300
Miscellaneous Garage	2,500	396	2,104
Miscellaneous Hwy	2,500	0	2,500
Building Imp/Repair	1,800	109	1,691
Tools/Equip Maintenance	600	131	469
Total Expenditures	\$344,482	\$60,980	\$283,502

Certified as true and accurate:

Mary Dahlin, Town Clerk/Treasurer

Date

Water Department Budget-to-Actual Performance

July 1, 2010 - August 31, 2010

Department	Budget 2010-2011	Actual 08-31-10	Variance Favorable (Unfavorable)	Delinquent Rate
Revenue:				
Water Service Billed	375,320	28,767	(346,553)	
Delinquent Service Billed	15,217	2,664	(12,553)	
Total Revenue	\$390,537	\$31,431	(\$359,106)	92%
Expenses:				
Personal Service	79,670	13,915	65,755	
H & A Insurance	19,665	3,488	16,177	
Retirement	3,110	0	3,110	
FICA	6,095	1,062	5,033	
Unemployment	180	0	180	
Heat	4,140	0	4,140	
Electricity	3,600	277	3,323	
Well House Elec.	1,335	0	1,335	
Cain Street Elec.	2,140	0	2,140	
Telephone	1,975	288	1,687	
Gas & Oil	5,000	164	4,836	
Vehicle Exp./Repair	1,000	0	1,000	
Vehicle Replacement Fund	6,195	0	6,195	
Taxes Water Shed	5,000	6,034	(1,034)	
General Insurance	6,050	0	6,050	
Dues	545	0	545	
Travel-Meetings	500	24	476	
Contract Service	12,420	230	12,190	
Operating Supplies	3,800	201	3,599	
Chlorine	7,475	965	6,511	
Fluoride	6,370	879	5,491	
Polymers	10,150	2,494	7,656	
Soda Ash	5,825	894	4,931	
Dechlor	795	0	795	
Lab Test s/o VT	3,685	346	3,339	
Permit Fees	5,325	0	5,325	
Dechlor Pump Out	5,000	0	5,000	
Tools, Equipment	1,000	588	412	
Uniform Rentals	565	51	514	
Printing	1,480	0	1,480	
Postage	800	383	417	
Intake Repair	0	0	0	
Filter Plant Repair	0	138	(138)	
Well House Repair	0	0	0	
Line Repair	5,000	100	4,900	
Equipment Repair	1,500	188	1,312	
New Equipment	0	0	0	
Miscellaneous	5,000	74,932	(69,932)	
Bond Payment	67,648	0	67,648	
Bond Interest	31,049	0	31,049	
Sinking Fund	33,359	0	33,359	
Total Water	\$354,446	\$107,638	\$246,808	

Certified as true and accurate:

Mary Dahlin, Town Clerk/Treasurer

Date

Water Department Budget-to-Actual Performance

July 1, 2010 - August 31, 2010

	Budget 2010-2011	Actual 08-31-10	Variance Favorable (Unfavorable)
Miscellaneous Detail			
Engineering Services			
General	0	2,468	
Outer District Step 2	0	4,508	
RD PER	0	4,319	
RD Environmental Assessment	0	5,638	
North Street Water Main	110,000	57,526	
Miscellaneous	5,000	473	
		<hr/>	
		74,932	

Certified as true and accurate:

Steffanie Bourque, Town Administrator

Date

Wastewater Department Budget-to-Actual Performance

July 1, 2010 - August 31, 2010

Department	Budget 2010-2011	Actual 08-31-10	Variance Favorable (Unfavorable)	Delinquent Rate
Revenue:				
Wastewater Service Billed	317,940	15,300	(302,640)	
Delinquent Service Billed	15,199	2,867	(12,332)	
Total Revenue	<u>\$333,139</u>	<u>\$18,167</u>	<u>(\$314,972)</u>	95%
Expenses:				
Personal Service	79,670	12,214	67,456	
H & A Insurance	19,665	3,488	16,177	
Retirement	3,110	0	3,110	
FICA	6,095	932	5,163	
Unemployment	180	0	180	
Heat	3,265	0	3,265	
Electricity	34,500	3,647	30,853	
Pump Station Electricity	17,765	473	17,292	
Telephone	1,650	219	1,431	
Gas & Oil	5,000	164	4,836	
Vehicle Exp./Repair	1,000	0	1,000	
Vehicle Replacement Fund	6,195	0	6,195	
General Insurance	7,980	0	7,980	
Property Taxes	300	4,210	(3,910)	
Dues	150	0	150	
Travel-Meetings	500	110	390	
Contract Service	9,220	0	9,220	
Operating Supplies	1,100	18	1,082	
Postage	100	0	100	
Generator Fuel	1,250	0	1,250	
Chemicals	3,525	0	3,525	
Lab Test	1,570	223	1,347	
Permit Fees	800	0	800	
Small Tools	1,000	588	412	
Uniform Rentals	545	51	494	
Treatment Plant Repair	1,500	0	1,500	
Pump House Repair	1,000	0	1,000	
Line Repair	5,000	0	5,000	
Manhole Repairs	5,000	0	5,000	
Plant Equip. Repair	4,000	0	4,000	
Pump House Equip. Rep.	3,000	0	3,000	
New Plant Equip.	0	0	0	
New Pump House Equip.	0	0	0	
Collection System Equip.	0	0	0	
Equip. Maintenance	1,690	0	1,690	
Miscellaneous	5,000	1,731	3,269	
Bond Payment	22,719	0	22,719	
Bond Interest	11,040	0	11,040	
Sinking Fund	34,849	0	34,849	
Total Wastewater	<u>\$300,933</u>	<u>\$28,067</u>	<u>\$272,866</u>	

Certified as true and accurate:

Mary Dahlin, Town Clerk/Treasurer

Date

Wastewater Department Budget-to-Actual Performance

July 1, 2010 - August 31, 2010

	Budget 2010-2011	Actual 08-31-10	Variance Favorable (Unfavorable)
Miscellaneous Detail			
North Street Sewer Line	4,600	1,616	2,984
Olympus Road Sewer Manhole	2,900	0	2,900
Sewage Spill Prevention Plan	115	115	0
Miscellaneous	5,000	0	5,000
		\$1,731	

Certified as true and accurate:

Steffanie Bourque, Town Administrator

Date

Other Funds Statements

July 1, 2010 - August 31, 2010

	MONEY MARKET ACCOUNT	INVESTMENT ACCOUNT	TOTAL FUNDS
Highway Department Salt Shed Fund			
Balance July 1, 2010	\$70,478	\$0	\$70,478
Total Revenue	\$22		
Total Disbursements	\$0		
Balance August 31, 2010	\$70,500	\$0	\$70,500
<hr/>			
Town Vehicle/Equipment Replacement Fund			
Balance July 1, 2010	\$344,792	\$0	\$344,792
Total Revenue	\$23,106		
Total Disbursements	\$0		
Balance August 31, 2010	\$367,898	\$0	\$367,898
<hr/>			
Marble Bridge Sinking Fund			
Balance July 1, 2010	\$16,241	\$0	\$16,241
Total Revenue	\$5		
Total Disbursements	\$0		
Balance August 31, 2010	\$16,246	\$0	\$16,246

Certified as true and accurate:

Mary Dahlin, Town Clerk/Treasurer

Date

Other Funds Statements

July 1, 2010 - August 31, 2010

	MONEY MARKET ACCOUNT	INVESTMENT ACCOUNT	TOTAL FUNDS
Water Department Sinking Fund			
Balance July 1, 2010	\$299,667	\$100,000	\$300,828
Total Revenue	\$156,702		
Total Disbursements	(\$161,319)		
Balance August 31, 2010	\$295,051	\$100,000	\$395,051
<i>Pending Reimbursement</i>			<u>\$49,400</u>
			<u>\$444,451</u>
<hr/>			
Wastewater Department Sinking Fund			
Balance July 1, 2010	\$309,997	\$0	\$309,997
Total Revenue	\$95		
Total Disbursements	(\$40)		
Balance August 31, 2010	\$310,052	\$0	\$310,052
<hr/>			
Fire Department Equipment Sinking Fund			
Balance July 1, 2010	\$197,559	\$0	\$197,559
Total Revenue	\$61		
Total Disbursements	\$0		
Balance August 31, 2010	\$197,620	\$0	\$197,620
<hr/>			
Fire Department Building Sinking Fund			
Balance July 1, 2010	\$15,676	\$0	\$15,676
Total Revenue	\$5		
Total Disbursements	(\$2,100)		
Balance August 31, 2010	\$13,581	\$0	\$13,581

Certified as true and accurate:

Mary Dahlin, Town Clerk/Treasurer

Date

Other Funds Statements

July 1, 2010 - August 31, 2010

	MONEY MARKET ACCOUNT	INVESTMENT ACCOUNT	TOTAL FUNDS
Fire Department PPE Sinking Fund			
Balance July 1, 2010	\$10,011	\$0	
Total Revenue	\$5		
Total Disbursements	\$0		
Balance August 31, 2010	\$10,016	\$0	\$10,016
<hr/>			
Town Office Equipment Replacement Fund			
Balance July 1, 2010	\$2,118	\$0	\$2,118
Total Revenue	\$1		
Total Disbursements	\$0		
Balance August 31, 2010	\$2,119	\$0	\$2,119
<hr/>			
Grand List Sinking Fund			
Balance July 1, 2010	\$67,724	\$0	\$67,724
Total Revenue	\$21		
Total Disbursements	\$0		
Balance August 31, 2010	\$67,745	\$0	\$67,745
<hr/>			
Mortimer Proctor Trust Fund			
Balance July 1, 2010	\$10,142	\$0	\$10,142
Total Revenue	\$4		
Total Disbursements	(\$9,200)		
Balance August 31, 2010	\$946	\$0	\$946

Certified as true and accurate:

Mary Dahlin, Town Clerk/Treasurer

Date

Other Funds Statements

July 1, 2010 - August 31, 2010

	MONEY MARKET ACCOUNT	INVESTMENT ACCOUNT	TOTAL FUNDS
Restoration Fund			
Balance July 1, 2010	\$13,869	\$0	\$13,869
Total Revenue	\$4		
Total Disbursements	\$0		
Balance August 31, 2010	\$13,873	\$0	\$13,873
<hr/>			
Riverside Cemetery Fund			
Balance July 1, 2010	\$6,421	\$141,000	\$147,421
Total Revenue	\$852		
Total Disbursements	(\$1,350)		
Balance August 31, 2010	\$5,923	\$141,000	\$146,923
<hr/>			
Town Hall Sinking Fund			
Balance July 1, 2010	\$50,497	\$0	\$50,497
Total Revenue	\$15		
Total Disbursements	\$0		
Balance August 31, 2010	\$50,512	\$0	\$50,512
<hr/>			
Skating Rink Fund			
Balance July 1, 2010	\$3,013	\$0	\$3,013
Total Revenue	\$1		
Total Disbursements	\$0		
Balance August 31, 2010	\$3,014	\$0	\$3,014

Certified as true and accurate:

Mary Dahlin, Town Clerk/Treasurer

Date

Employee Overtime Report for August 2010

Prepared: September 13, 2010

Employee	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total	Budget	Remaining
	OT Hrs	OT Hrs	OT Hrs	OT Hrs	OT Hrs	OT Hrs	OT Hrs	OT Hrs	OT Hrs	OT Hrs	OT Hrs	OT Hrs	OT Hrs	OT Hrs	OT Hrs
Capen, John	5.75	7.00											12.75	208.00	195.25
Smith, Ken	2.25	12.50											14.75	208.00	193.25
Total Highway Dept.	8.00	19.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.50	416.00	388.50
Kingston, Tim	5.00	30.00											35.00	146.00	111.00
Protivansky, Dan	27.00	25.50											52.50	146.00	93.50
Total Water Dept.	32.00	55.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50	292.00	204.50
Kingston, Tim	0.50	7.00											7.50	146.00	138.50
Protivansky, Dan	23.00	9.00											32.00	146.00	114.00
Total Sewer Dept.	23.50	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.50	292.00	252.50